

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Santa Paula

County: Ventura

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 120,000	\$ -	\$ 120,000
B Bond Proceeds	-	-	-
C Reserve Balance	120,000	-	120,000
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 182,655	\$ 182,461	\$ 365,116
F RPTTF	166,905	166,711	333,616
G Administrative RPTTF	15,750	15,750	31,500
H Current Period Enforceable Obligations (A+E)	\$ 302,655	\$ 182,461	\$ 485,116

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Santa Paula
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$2,334,634		\$485,116	\$-	\$120,000	\$-	\$166,905	\$15,750	\$302,655	\$-	\$-	\$-	\$166,711	\$15,750	\$182,461
1	Repairs and Maintenance	Property Maintenance	02/01/2012	12/01/2024	City of Santa Paula and others as necessary	Property repairs, maintenance, utilities, appraisal, title, and real estate disposition fees	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Financial Advisory/ Auditor	Admin Costs	01/01/2014	12/01/2024	Frankhanel, et al.	Financial audits for bond disclosure	All	50,000	N	\$2,500	-	-	-	1,250	-	\$1,250	-	-	-	1,250	-	\$1,250
10	1994 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	03/21/1994	12/01/2024	US Bank	Principal and interest payments	All	2,138,634	N	\$447,966	-	120,000	-	164,080	-	\$284,080	-	-	-	163,886	-	\$163,886
12	Trustee Fees	Fees	03/21/1994	12/01/2024	US Bank	Bond Trustee Services	All	20,000	N	\$3,150	-	-	-	1,575	-	\$1,575	-	-	-	1,575	-	\$1,575
15	Property Disposition Services	Property Dispositions	01/01/2016	12/01/2024	Various	Property Disposition Services - Appraisals, Title, etc.	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	Administrative Services	Admin Costs	01/01/2012	06/30/2024	various	DLA Administrative expenses	All	126,000	N	\$31,500	-	-	-	-	15,750	\$15,750	-	-	-	-	15,750	\$15,750

Santa Paula
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.			270,564	8,503		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				5,760	458,550	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			100,000		328,300	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					107,500	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			27,402	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$170,564	\$14,263	\$(4,652)	

Santa Paula
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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